

The Insolvency Act 1986

2.16B

Notice of statement of affairs

Name of Company 7T's Limited

Company number 04332705

In the High Court of Justice, Chancery Division, Companies Court [full name of court]

Court case number 5757 of 2008

We
David John Crawshaw
KPMG LLP
Arlington Business Park
Theale
Reading
RG7 4SD
United Kingdom

Jonathan Scott Pope
KPMG LLP
Arlington Business Park
Theale
Reading
RG7 4SD
United Kingdom

attach a copy of:-

the statement(s) of affairs
~~the statement(s) of concurrence~~
~~a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company.

Signed



Joint Administrators

Dated

3 December 2008

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record

Deirdre Cox
KPMG LLP
Arlington Business Park
Theale
Reading
RG7 4SD

DX Number DX 146800 (Theale) 2

Tel
DX Exchange

THURSDAY



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COMPANIES HOUSE

When you have completed and signed this form, please send it to the Registrar of Companies at:-

Companies House, Crown Way, Cardiff CF14 3UZ

DX 33050 Cardiff

Statement of affairs

Name of Company 7T's Limited	Company number 04332705
In the High Court of Justice Chancery Division Companies Court [full name of court]	Court case number 5757/08

Statement as to the affairs of 7T's Limited, 18 Park Place, Cardiff, CF10 3FT

On the 15 July 2008, the date that the company entered administration.

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 15 July 2008 the date that the company entered administration.

Full name

CRAIG DAVIES

Signed



Dated

20/11/08

Statement of affairs

Name of Company
7T's Limited

Company number
04332705

In the High Court of Justice Chancery Division Companies Court [full name of court]

Court case number
5757/08

Statement as to the affairs of 7T's Limited, 18 Park Place, Cardiff, CF10 3FT

On the 15 July 2008, the date that the company entered administration.

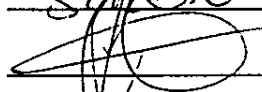
Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 15 July 2008 the date that the company entered administration.

Full name

SYMON LITTLE

Signed



Dated

20/11/08

A – Summary of Assets

To Follow

Assets

Assets subject to fixed charge:

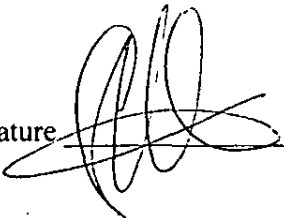
Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £

Signature



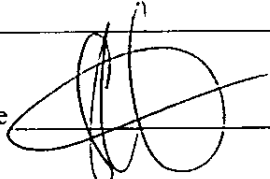
Date

20/11/08

A1 – Summary of Liabilities

To follow

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£
Liabilities	
Preferential creditors:-	
Estimated deficiency/surplus as regards preferential creditors	£
Estimated prescribed part of net property where applicable (to carry forward)	£
Estimated total assets available for floating charge holders	£
Debts secured by floating charges	£
Estimated deficiency/surplus of assets after floating charges	£
Estimated prescribed part of net property where applicable (brought down)	£
Total assets available to unsecured creditors	£
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£
Shortfall to floating charge holders (brought down)	£
Estimated deficiency/surplus as regards creditors	£
Issued and called up capital	£
Estimated total deficiency/surplus as regards members	£

Signature  Date 20/11/08

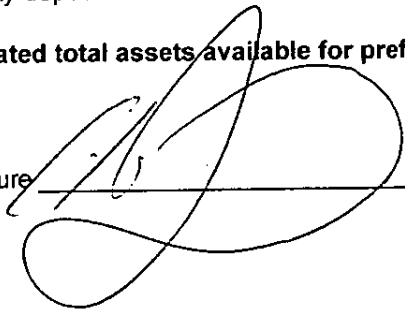
7T's Limited

Statement Of Affairs as at / /

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Share in freehold property (Swindon)	361,000.00	100,000.00
Leasehold property (Swansea)	363,947.00	1.00
Leasehold property (Cardiff)	206,796.00	1.00
Leasehold property (Swindon)	372,517.00	1.00
Chargeholder		(980,045.00)
Deficiency c/d		(880,042.00)
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	270,815.00	50,000.00
Furniture & Equipment	357,360.00	NIL
Mansfield Holdings rent bond	64,625.00	64,625.00
Wet stock	50,556.32	25,278.16
Food stock	1,283.40	641.70
Other stock	2,669.95	1,334.98
Intercompany debt	29,091.61	18,676.54
Security deposits	450.00	450.00
Estimated total assets available for preferential creditors		161,006.38

Signature



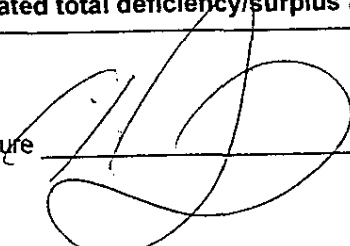
Date

21/11/08

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	161,006.38
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	NIL 161,006.38
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
Estimated total assets available for floating charge holders	161,006.38
Debts secured by floating charges	
Deficiency b/d	880,042.00
Estimated deficiency/surplus of assets after floating charges	880,042.00 (719,035.62)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(719,035.62)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Shortfall to preferential creditors (brought down)	NIL
Trade & Expense Creditors	791,789.00
P Dellar	26,156.00
Inland Revenue - PAYE	407,075.00
Customs & Excise	483,809.00
	1,708,829.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(2,427,864.62)
Estimated deficiency/surplus as regards creditors	(2,427,864.62)
Issued and called up capital	
Ordinary Shareholders	100.00
	100.00
Estimated total deficiency/surplus as regards members	(2,427,964.62)

Signature



Date

21/11/08

7Ts Limited

Trade Creditors as at 15 July 2008

	£
A & E Leisure Limited	3,167.80
ADI Design	0.00
Artco	1,433.50
ARVAL	959.74
B.E.S. on T.	235.00
Bank of Scotland Corporate	35.24
Bank of Scotland HP	15,451.13
Berkeley Scott	3,119.38
Berry Smith Solicitors	481.26
Biffa	790.36
BOC Gases	5,945.51
Brisco Williams (Gas) Limited	43.94
British Gas	3,524.36
Brunswick Mansford (Swansea)	54,019.43
BT	0.00
Build 2 Limited	1,006.38
Bukha Limited	6,149.46
Burden Electronics	60,000.35
Burnett Davies Chartered Surveyors	1,762.50
Buzz south wales culture	793.13
C & D Oil Ltd	591.50
Cardiff Coffee Company	610.02
Cardiff County Council	41,474.00
Cardiff County Council flat rates	668.70
Cardiff County Council Iota	20,269.82
Cardiff County Council other services	10,650.48
Carlsberg UK Ltd	15,251.85
Carlton Services UK Limited	292.53
chairman seating company	0.00
City Publications	824.85
Concept Contractors Limited	0.00
Concept Publishing Limited	129.25
Cotswold lifts Ltd	383.45
Creative Event Solutions Limited	340.75
Cupaz	59.97
D B Refrigeration	0.00
D L Spencer & Company Ltd	275.88
Datasharp UK Limited	277.59
Deal A Party.com	187.50
Design Supply Limited	177.43
Dorian Michael - magician	240.00
Drainmen Ltd	0.00
E.on	205.00

easytech@Garems	0.00
Eddershaws	2,009.22
Elite Foodservice	1,322.63
Emergency Security Services Ltd	1,713.98
Fast Plant Swindon Ltd	40.23
Febland Group Ltd	247.52
First Choice Catering Spares Ltd	37.02
Folkdean	0.00
Fortoak Limited	0.00
G4S Cash Services (UK) Limited	3,151.62
Global Foods	114,179.70
Greater London Railing Company	2,872.87
H Weston & Sons Limited	441.89
Ice Box Sculptures Limited	305.50
Inside out contacts Ltd	0.00
Itchy PLC	573.79
JT Morgan	19.37
KE Vending	34,199.21
Landrex Limited	15,000.00
Leigh Adams LLP	0.00
Livingcity Centre Ltd	8,448.02
Lycos Direct limited	690.72
M R S Communications Ltd	0.00
Madame Fromage Limited	25.75
Marneon Signs Ltd	141.00
Matthew Clark Wholesale	0.00
MDM Leisure	3,973.60
Mediatheme	638.40
Moriarty Vintners	0.00
Morvah Limited	10,046.40
Mr Gavin Hamilton	587.50
MSK Ingredients Ltd	95.92
Nat West Mentor Services	4,849.90
Net Work Flooring Limited	376.00
Neway Doors	0.00
Newsquest (Wiltshire) Ltd	0.00
Oakwood Corporation Limited	116.68
Ocelot Media	802.58
Odd Couple Cleaning Services	2,494.15
P Trinder Expense Claims	2,158.76
Peak Time Entertainment Ltd	0.00
Pearl & Dean Cinemas Limited	0.00
PFS Security Systems	0.00
Phibearman Creative Media Solutions	24.98
PHS Group PLC	30,629.37
pilkington	440.01
Pink Panther Digital Solutions Ltd	293.75
Pinpoint Badges & Promotions	27.52
PKF (UK) LLP	0.00
Plant A Seed	

Plug Power	113.41
Port Talbot Town Football Club	528.75
Positive Computing	537.56
Potter & Sons (Swindon) Ltd	
powergen	0.00
PPL	38,169.38
Pretty In Pink Promotions	
PRS	26,913.01
Quest 4 Finance Ltd	18,323.86
R&H Electrical	133.77
Radionet	1,978.20
Regency Cooking Oils	44.90
Rentokil	2,112.05
Riddell tps Limited	4,874.95
Rowhex Services Limited	301.98
S A Brain & Company Ltd	732.23
S T Carpets & Flooring	293.75
Sagem Matsu Limited	24.68
Scottish Power	338.26
Securit World Limited	186.82
Severn River Crossing PLC	2,427.00
Silurian Security Services Ltd	1,263.44
Sky	2,684.88
South Wales Police Authority	150.00
South West Clothing Ltd	1,439.29
South West Wales Publications ltd	470.00
Southern Electric	5,930.08
Southern Fire Security Limited	2,863.19
SPG Shopfitting Ltd	2,409.75
Swalec	25,621.44
Swansea bar and catering	25,414.31
swansea BID Levy	1,100.00
Swansea CC other services	320.00
Swansea CC rates	77,409.31
Swansea sound	0.00
Swell music maketing ltd	293.75
Swindon B C rates	2,528.00
Swindon Borough Council	19,490.00
SwindonWeb	663.91
System Signs Limited	613.36
TC Cleaning Contractors Limited	16,204.17
Thames Water	316.07
The Rotary Club of Swindon Old Town	450.00
Treforest Glass	180.01
Tunley Properties Ltd	2.69
TV Licencing	139.50
Vantage Business Systems Limited	1,823.06
VLS	84.60
Vodafone	1,064.06
Walker Fire (UK) Limited	1,809.02

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Warwick Emanuel PR Limited	0.00
Web Squared	2,716.41
Welsh water	1,775.05
Western Power Distribution	423.00
Willmott & Co	4,036.63
Wiltshire and Avon cash registers Ltd	2,506.81
Wolters Kluwer	4,077.43
TOTAL	<u>791,788.96</u>